

MEASURE F SPENDING PLAN

	FY2025/26 Budget	FY2026/27	FY2027/28	FY2028/29 Planned	FY2029/30	FY2030/31	Total Over 12 Years
Revenues							
MSF Annual Revenue	7,332,800	7,450,300	7,609,500	7,749,900	7,837,785	2,420,809	88,395,649
Other Revenue							2,539,937
Expenditures							
Parks/Pool							
Park Debt Service	1,139,939						2,691,354
Cyclical Tree Pruning Addition	150,000	150,000	150,000	150,000	150,000		900,000
Woodland Aquatic Center Operations	450,000	634,776	666,515	699,841	734,833	385,787	3,571,751
Other Park Projects	-	465,224	433,485	400,159	365,167		4,217,806
<i>Parks Subtotal</i>	1,739,939	1,250,000	1,250,000	1,250,000	1,250,000	312,500	16,762,392
Roads							
Measure F - Planning Management (06-06)	50,000	50,000	50,000	50,000	50,000		643,032
Annual In-House Road Program Support (06-14)	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	275,000	11,190,138
Grant Planning and Application (24-04)	25,000	25,000	25,000	25,000	25,000		175,000
I-5/SR113 Freeway to Freeway (24-06)	12,000	12,000	12,000	12,000	12,000		106,000
Parking Lot Rehabilitation (24-09)							575,000
Annual Pavement Maintenance - Summer 2025 (25-02)	1,200,000						1,966,205
Annual Pavement Maintenance - Summer 2026 (26-01)	10,000	1,500,000					1,510,000
Other Road Projects		500,000	2,250,000	2,250,000	2,250,000	750,000	8,000,285
<i>Roads Subtotal</i>	2,297,000	3,187,000	3,437,000	3,437,000	3,437,000	1,025,000	37,328,661
Public Safety							
Fire Staffing	894,490	939,215	986,175	1,035,484	1,087,258	1,141,621	10,320,016
Police Staffing	1,286,263	1,350,576	1,418,105	1,489,010	1,563,461	1,641,634	14,480,569
<i>Public Safety Subtotal</i>	2,180,753	2,289,791	2,404,280	2,524,494	2,650,719	2,783,255	28,050,585
Economic Development							
Economic Development Staffing	419,023	434,527	456,253	479,066	503,019	132,043	4,127,798
Overhead	49,680	51,518	54,094	56,799	59,639	62,621	1,394,339
Total Expenditures	6,686,395	7,212,836	7,601,627	7,747,359	7,900,377	4,315,418	87,590,488
Proposed Funding Recommendations							
Fire AFG Grant Match	25,000						25,000
Police Bodyworn/Car Camera Replacement	83,479	83,479	83,479	83,479	83,479		417,395
Police PP&E Replacement	66,000						66,000
Fire Station 3 Alerting System Replacement	150,000						150,000
Net Revenues/Expenditures	321,926	153,985	(75,606)	(80,938)	(146,071)	(1,894,609)	2,686,703
Reserve Set Aside	100,000	100,000	100,000	100,000	100,000		1,225,000
Sports Park Reserve							500,000
Fund Balance	3,404,941	3,458,927	3,283,320	3,102,383	2,856,312	961,703	961,703